

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 1606		Statutory Filing Date	10/19/2006
Schmitz for Senate				Adjusted Due Date	
Committee Type State Senate				Filed Date	10/19/2006
Status Amended				Postmark Date	
				Amendment Date	7/22/2007
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/10/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies Labels and envelopes purchased for campaign		\$38.03	
9/15/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Fund-Raiser (Holding) Food & ice purchased for fund raiser		\$5.86	
12/31/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage Mileage debt carried over from filing period ending 12/31/05		\$369.90	
4/13/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Office and computer supplies debt from 5/19/06 filing		\$223.70	
5/12/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 2843 miles traveled at .30 per mile during the Jan.-May repo		\$852.90	

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7/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 1795 miles traveled X.30 7-19 period	\$538.50	
9/15/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Three months HQ rent (June, July August) at \$350 per month.	\$1,050.00	
10/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage period ending 5/14 = 852.90 plus period ending 7/14 = \$538.5	\$0.00	
10/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage Mileage debt for current filing period	\$1,142.40	
Total Balance Owed at Close of Reporting Period			\$4,221.29	